

84
CIV SALARIES \$17,380.00

RENTAL EQUIP \$375

MAINTENANCE ON WANG \$3,042

COTR/PM TRAVEL (2

WEST COAST TRIPS

595 mil gby trip

~~104 TRIPS~~

RUGS 5,500.00

WALL 350.00

LIGHTS 1,300

SHREDDER \$1500

SUPPLIES (175.00

OVERHEAD (INCLUDE VIDEO RENTAL) 5500

TURN IN \$190,000 OUT OF \$325,000

1ST QTR 85

CIV SALARIES \$17,647.00

RENTAL EQUIP \$375.00

MAINTENANCE ON WANG \$3,042

COTR/PM TRAVEL (BB 2 TRIPS WC, FA 2 TRIPS WC,)

SUPPLIES \$175.00

OVERHEAD \$500.00

ICF TRAVEL (BILL, PAUL, CR, TOM, + PM/COTR = 4 30AY TRIP 2 N.Y.)

BY 84 ICF 13,000 left

PLAN ON 17K FOR TRAVEL

TOM

SUN	22 JUL 84	SEAPORT CAMPGROUND	(203) 536-4044
MON	23 JUL 84	CAMP ANNISQUAM	(617) 283-2992
TUE-WED	24-25 JUL 84	BASS HARBOR CAMPGROUND	(207) 244-5857
THUR	26 JUL 84	ISLAND VIEW CAMPGROUND	(506) 529-3787
FRI	27 JUL 84	CHERRY TREE PARK	(506) 659-2860
AND RETURN			

325 m.m. FY64
~~15 m.m.~~
~~70,995.5~~
~~28,000.00~~
 - 27,711.31 air salaries (3rd qtr) -
 2,283.19
 13,337.07 Tot (thru 3d qtr) -
~~2,005~~
 338,954.62
 - 1,064.94 rents (thru 3d qtr) -
 237,886.48
 - 2,024.00 Wang (May + June) -
 235,858.48
 - 8,000.00 contract (thru 3d qtr) -
~~49~~
 227,858.48
 468.60 supplies (thru 3d qtr) -
 227,389.88
 - 17,380.00 air salaries (4th qtr)
 210,009.88
 375.00 rental (4th qtr)
 209,634.88
 - 3,042.00 (Wang - 4th qtr)
 206,592.88
 - 4,470.00 (2 trips SF + July trip)
 202,122.88
 - 5,500.00 (range) -
 196,622.88

375
41750
12
30
28
10

2
75
5
375

3042

3 2
375
4
1500

1845 starting

2000 air
375 pd
250 rental

21625
1845
4470

196,622.88
 196,072.88
 - 130.0 (lights) —
 194,772.88
 - 150.0 —
 193,272.88 (shredder)
 - 175.0 (supplies) - 4th gr
 193,097.88
 300.0 (overhead) mil video
 194,397.88
 - 17.0 (Tvl - add to 4th gr = 4470 + 625)
 194,112.88
 - 17.0 (ICF + w 4th gr)
 194,095.88
 Turn in @ 190,000.00

105026.93

TVL

1845 - July trip

500
 750

2000 (2 anfare SF)
 750 (pd 2 trips)
 500 (2 rental car - trips)
 3250
 1845
 5095

5095
 4470
 625

17,647.00 air salaries (1st gtr.)
 + 375.00 rental
 18,022.00
 + 3042.70 wages
 21,064.70
 + 6,511.00 4 trips WC
 27,575.70
 + 175.00 supplies
 27,750.70
 + 500.00 (overhead)
 28,250.70
 + 25,000.00 ICF (1)
 53,250.70

↓
 \$54k (incl 25K ICF)